

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
<p>Name of Debtor <i>Meta Materials</i></p> <p>1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) 17 Churchview, Eden Gate, Delgany, Co. Wicklow. Ireland, A63 HP23</p> <p>Name: Cathal Walker</p> <p>Telephone Number +353852639466</p>	<p>Case Number 24-50792-hlb</p> <p><input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars</p> <p><input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case</p> <p><input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors</p>	<p>RECEIVED AND FILED DEC 13 2024</p> <p>U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK</p> <p>COURT USE ONLY</p>
<p>NOTE This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security; (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>		
<p>Account or other number by which Interest holder identifies Debtor 1971831</p>	<p>Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated _____</p>	
<p>2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Trading 212 UK Ltd. Aldermary House, 10-15 Queen Street, London</p> <p>Telephone Number +447385762101 EC4N 1TX</p>	<p>3 Date Equity Interest was acquired 30/09/2024 30th April 2021</p>	
<p>4 Total amount of member interest 83 34833</p>	<p>5 Certificate number(s) _____</p>	
<p>6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description _____</p>		
<p>7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available, explain If the documents are voluminous attach a summary</p>		
<p>8 Date-Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self-addressed envelope and copy of this Proof of Interest.</p>		
<p>9 Signature Check the appropriate box</p>		
<p><input checked="" type="checkbox"/> I am the creditor <input type="checkbox"/> I am the creditor's authorized agent (Attach copy of power of attorney, if any) <input type="checkbox"/> I am the trustee or the debtor or their authorized agent (See Bankruptcy Rule 3004) <input type="checkbox"/> I am a guarantor, surety, endorser or other codebtor (See Bankruptcy Rule 3005)</p>		
<p>I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information and reasonable belief</p>		
<p>Print Name <u>CATHAL WALKER</u> Title <u>Mr.</u> Company _____ Address and telephone number (if different from notice address above) _____</p>		<p><i>Cathal Walker</i> (Signature) _____ Telephone number +353852639466 email <u>cathalwalker871@gmail.com</u> (Date) <u>4/12/24</u></p>

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Annual Statement - 2020

Overview

Trading 212 Invest

Account value: €74.96

Result	€6,910.39
Profit	€9,813.19
Loss	€-2,902.80
Adjustment	€0.00
Net Dividends	€286.11
Fees & Charges	€-22.25
Bonus	€16.75

Invest account – sell trades

A list of all sell trades in your Invest account from 01.01.2020 to 31.12.2020, resulting in a profit or loss arising in the year.

Execution Time	Instrument	ISIN	Instrument Type	Reporting Status	Base Currency	Quantity	Average Price (Base)	Sale Price (Base)	FY Rate	Sale Price (EUR)	Result (EUR)
29.04.2020 18:33	Carnival Corp	PA1436583006	Stock	N/A	USD	0.57	11.8204	16.52	0.925637	15.2251	2.44
04.05.2020 16:31	Delta Air Lines	US2473617023	Stock	N/A	USD	0.25	21.9806	21.08	0.92523	19.29413	-0.26
05.05.2020 10:50	Ryanair	IE00BYTBXV33	Stock	N/A	EUR	0.5	9.4461	9.464	1	9.464	0.01
05.05.2020 10:50	Ryanair	IE00BYTBXV33	Stock	N/A	EUR	126	9.4461	9.46	1	9.46	1.75
13.05.2020 16:57	Occidental Petroleum	US6745991058	Stock	N/A	USD	22.18	13.81975654	13.92	0.923302	12.81532	1.23
18.05.2020 17:20	Ryanair	IE00BYTBXV33	Stock	N/A	EUR	85.5	9.4461	9.602	1	9.602	13.33
20.05.2020 17:50	Occidental Petroleum	US6745991058	Stock	N/A	USD	120	15.05	15.07	0.910042	13.71197	1.9
11.06.2020 22:24	PepsiCo	US7134481081	Stock	N/A	USD	0.188174	132.1649112	128.34	0.8846	113.60035	-0.62
16.06.2020 12:28	Shell	GB00B03MM408	Stock	N/A	GBX	52	1260.21014015	1315.6	0.01143	14.68171	14.41
24.06.2020 16:43	RTX Corp	US75513E1010	Stock	N/A	USD	1.495	58.7431	62.81	0.925894	55.71226	1.98
29.06.2020 10:02	Carnival PLC	GB0031215220	Stock	N/A	GBX	60.42	910.1243998	942	0.011448	10.35117	-4.12
30.06.2020 21:15	Coca-Cola	US1912161007	Stock	N/A	USD	3.09	44.05177994	44.14	0.887158	39.2771	0.61
30.06.2020 21:16	Lumen Technologies	US5502411037	Stock	N/A	USD	16	9.76755252	9.89	0.898807	8.79956	0.32
30.06.2020 21:19	Delta Air Lines	US2473617023	Stock	N/A	USD	15	21.94965789	28.38	0.924888	25.25922	74.38
30.06.2020 21:39	Hylion	US4491091074	Stock	N/A	USD	20	27.345	27.5	0.890035	24.47098	2.66
30.06.2020 21:42	Lumen Technologies	US5502411037	Stock	N/A	USD	9.21	9.76764376	9.92	0.898758	8.82688	0.45
02.07.2020 16:32	JPMorgan Chase & Co	US46625H1005	Stock	N/A	USD	4	93.96	94.26	0.89006	83.66916	0.16
02.07.2020 17:46	Walt Disney	US2546871060	Stock	N/A	USD	1	110.65	113.04	0.890014	100.54345	2.06
02.07.2020 18:26	Coca-Cola	US1912161007	Stock	N/A	USD	26	44.27	44.86	0.890061	40.04329	1.67

EXECUTION TIME	INSTRUMENT	ISIN	INSTRUMENT TYPE	REPORTING STATUS	BASE CURRENCY	QUANTITY	AVERAGE PRICE (BASE)	SALE PRICE (BASE)	FX RATE	SALE PRICE (EUR)	RESULT (EUR)
07.07.2020 17:39	Coca-Cola	US1912161007	Stock	N/A	USD	4.4	44.27045455	44.89	0.889933	39.8141	1.83
07.07.2020 18:17	JPMorgan Chase & Co	US46625H1005	Stock	N/A	USD	1.21	93.05785124	92.8	0.889698	82.1457	-0.78
07.07.2020 18:26	Delta Air Lines	US2473617023	Stock	N/A	USD	20	21.94970292	27.61	0.924889	24.43947	82.77
13.07.2020 16:33	Delta Air Lines	US2473617023	Stock	N/A	USD	40.09	21.949749	27.28	0.924887	24.0399	149.89
13.07.2020 16:37	Workhorse	US98138J3059	Stock	N/A	USD	14	16.95	17.06	0.881247	15.02812	1.29
13.07.2020 16:41	Johnson & Johnson	US4781601046	Stock	N/A	USD	0.025	143.54	143.85	0.910307	126.67201	-0.1
13.07.2020 21:16	Delta Air Lines	US2473617023	Stock	N/A	USD	9	21.94965394	27.03	0.92489	23.78669	31.37
13.07.2020 22:00	Delta Air Lines	US2473617023	Stock	N/A	USD	10	21.94957408	27.32	0.924892	24.06752	37.67
13.07.2020 22:08	Delta Air Lines	US2473617023	Stock	N/A	USD	29	21.94942721	27.4	0.924898	24.14607	111.51
15.07.2020 18:42	Pfizer	US7170811035	Stock	N/A	USD	6	34.7655	35.72	0.887547	31.2938	2.82
15.07.2020 19:10	Pfizer	US7170811035	Stock	N/A	USD	6	34.76571429	35.74	0.887533	31.33356	2.87
15.07.2020 19:10	Pfizer	US7170811035	Stock	N/A	USD	8	34.76625	35.69	0.887535	31.29137	3.48
24.07.2020 16:54	Consolidated Edison	US2091151041	Stock	N/A	USD	4	77.03	76.73	0.884785	66.05203	-8.41
31.07.2020 21:31	Realty Income	US7561091049	Stock	N/A	USD	1.35	54.88023419	59.46	0.910151	50.44455	0.67
04.08.2020 16:30	Nu Ride	US54405Q2093	Stock	N/A	USD	6	14.246	14.25	0.852643	12.14803	0.01
04.08.2020 16:32	Realty Income	US7561091049	Stock	N/A	USD	10	54.88014995	61.6	0.910154	52.49746	25.48
04.08.2020 22:30	Realty Income	US7561091049	Stock	N/A	USD	10	54.8802999	62	0.910159	52.55663	26.07
04.08.2020 22:36	Boeing	US0970231058	Stock	N/A	USD	2	133.56164189	164.97	0.914632	139.79916	35.28
04.08.2020 22:44	AGNC Investment	US00123Q1040	Stock	N/A	USD	72	13.13448039	13.54	0.893662	11.47292	-19.07
04.08.2020 22:44	AGNC Investment	US00123Q1040	Stock	N/A	USD	0.65	13.13846154	13.53	0.893443	11.46464	-0.18
04.08.2020 22:47	AGNC Investment	US00123Q1040	Stock	N/A	USD	0.35	13.54285714	13.54	0.848101	11.47419	0
06.08.2020 20:21	Boeing	US0970231058	Stock	N/A	USD	2	133.56169662	171.57	0.914632	144.564	44.81

Execution Time	Instrument	ISIN	Instrument Type	Reporting Status	Base Currency	Quantity	Average Price (base)	Trade Price (base)	Fix Rate	Trade Price (EUR)	Result (EUR)
06.08.2020 20:54	Boeing	US0970231058	Stock	N/A	USD	8	133.56175512	171.32	0.914631	144.10686	175.57
07.08.2020 19:57	Boeing	US0970231058	Stock	N/A	USD	5	133.56183594	170.24	0.91463	144.62785	112.34
12.08.2020 16:35	Pembina Pipeline	CA7063271034	Stock	N/A	USD	0.61	25.04958413	27	0.900069	22.88659	0.21
12.08.2020 16:38	Pembina Pipeline	CA7063271034	Stock	N/A	USD	6	25.04958786	26.94	0.900071	22.84677	1.8
12.08.2020 16:46	Pembina Pipeline	CA7063271034	Stock	N/A	USD	45	25.04954665	26.9938	0.900072	22.88852	15.39
12.08.2020 16:52	Pembina Pipeline	CA7063271034	Stock	N/A	USD	15	25.04951993	26.86	0.900066	22.77198	3.39
17.08.2020 20:11	Simon Property	US8288061091	Stock	N/A	USD	2.25	69.38222222	67.51	0.889117	56.8855	-10.81
19.08.2020 19:20	Boeing	US0970231058	Stock	N/A	USD	3	133.56181771	170.74	0.91463	143.79801	64.91
27.08.2020 19:15	Boeing	US0970231058	Stock	N/A	USD	2	133.56170945	174.93	0.914631	147.84608	51.37
31.08.2020 18:39	Boeing	US0970231058	Stock	N/A	USD	5	133.56179493	173.28	0.91463	145.19008	115.15
31.08.2020 18:32	Boeing	US0970231058	Stock	N/A	USD	5	133.56176563	171.89	0.91463	143.88435	108.62
31.08.2020 21:38	Virgin Galactic	US92766K4031	Stock	N/A	USD	12	17.5995122	17.76	0.837156	14.87637	1.72
02.09.2020 17:38	Boeing	US0970231058	Stock	N/A	USD	10	133.56172657	174.25	0.91463	147.12836	249.68
02.09.2020 17:49	Boeing	US0970231058	Stock	N/A	USD	10	133.56158985	173.73	0.914629	146.69797	245.39
03.09.2020 17:02	Boeing	US0970231058	Stock	N/A	USD	4	133.5611797	178.23	0.914634	150.44442	113.14
03.09.2020 17:42	Boeing	US0970231058	Stock	N/A	USD	6	133.56196617	175.35	0.914626	148.10967	155.7
03.09.2020 18:22	Altria	US02209S1033	Stock	N/A	USD	10	38.85201596	43.7	0.901628	36.99408	19.64
03.09.2020 22:02	Altria	US02209S1033	Stock	N/A	USD	15	38.8520266	43.12	0.901629	36.36578	20.04
04.09.2020 19:18	Golden Nugget Online Gaming	US38113L1070	Stock	N/A	USD	7.5	14.63523443	16.14	0.885829	13.64536	5.11
08.09.2020 19:06	Virgin Galactic	US92766K4031	Stock	N/A	USD	35	17.59957143	17.64	0.837155	14.95777	7.85
14.09.2020 17:55	AT&T	US00206R1023	Stock	N/A	USD	46	29.70597826	29.26	0.89456	24.64872	-88.55
16.09.2020 21:27	Multiplan	US62548M2098	Stock	N/A	USD	66	11.16	11.17	0.842538	9.44649	2.89

EXECUTION TIME	INSTRUMENT	TICKER	INSTRUMENT TYPE	REPORTING STATUS	BASE CURRENCY	QUANTITY	AVERAGE PRICE (BASE)	SALE PRICE (BASE)	FX RATE	SALE PRICE (EUR)	RESULT (EUR)
21.09.2020 17:55	NIO	US62914V1061	Stock	N/A	USD	30	12.89	18.11	0.847918	15.41933	134.69
23.09.2020 21:06	Tesla	US88160R1014	Stock	N/A	USD	0.36	357.24789916	386.34	0.848021	330.8017	10.03
23.09.2020 21:39	Tesla	US88160R1014	Stock	N/A	USD	0.25	357.24752475	383.18	0.848027	328.28711	6.33
23.09.2020 21:47	SPI Energy	KYG8651P1101	Stock	N/A	USD	3.4	26.17941176	29.02	0.85687	24.8659	8.27
24.09.2020 16:36	Tesla	US88160R1014	Stock	N/A	USD	1.77	357.24858757	357.7	0.848022	307.4239	7.91
30.09.2020 17:35	ChargePoint	US15961R1059	Stock	N/A	USD	1.76	12.51136364	15.9	0.859219	13.55452	4.94
05.10.2020 18:00	Multiplan	US62548M2098	Stock	N/A	USD	20.8	9.88317308	9.61	0.848665	8.1525	-4.89
16.10.2020 21:59	Exxon Mobil	US30231G1022	Stock	N/A	USD	10	44.3942	34.29	0.896398	29.26018	-105.35
16.10.2020 21:59	Energy Transfer	US29273V1008	Stock	N/A	USD	500	7.99678131	6.075	0.909964	5.18385	-1046.47
16.10.2020 21:59	Energy Transfer	US29273V1008	Stock	N/A	USD	35	7.99679997	6.07	0.909961	5.17958	-73.4
16.10.2020 22:02	Wells Fargo & Co	US9497461015	Stock	N/A	USD	82	26.67630609	22.84	0.904086	19.49038	-379.44
16.10.2020 22:02	Palantir	US69608A1088	Stock	N/A	USD	32.7	11.01131498	9.79	0.85289	8.3541	-33.92
19.10.2020 15:32	Shell	GB00B03MM408	Stock	N/A	GBX	211	1260.27003652	936	0.011406	10.32754	-853.85
19.10.2020 17:23	Nu Ride	US54405Q2093	Stock	N/A	USD	10	13.62227273	21.9	0.84824	18.57412	70.19
19.10.2020 17:32	Tesla	US88160R1014	Stock	N/A	USD	3	444.67962963	442.34	0.848913	375.12509	-7.1
27.10.2020 21:09	Workhorse	US98138J3059	Stock	N/A	USD	120	17.37040278	17.7	0.848703	14.98362	28.95
28.10.2020 15:30	Nu Ride	US54405Q2093	Stock	N/A	USD	210	13.62228571	14.32	0.848239	12.205	136.51
09.11.2020 17:30	Tesla	US88160R1014	Stock	N/A	USD	1.1	440.75134771	446.59	0.849077	376.54508	2.55
09.11.2020 17:33	Tesla	US88160R1014	Stock	N/A	USD	1.868	440.74946467	447.1	0.849087	377.46203	6.03
11.11.2020 11:51	easyJet	GB00B7KR2P84	Stock	N/A	GBX	1	702.6	710	0.011272	7.99027	0.07
24.11.2020 18:39	Adial Pharmaceuticals	US00688A2050	Stock	N/A	USD	529	1.75068053	1.87	0.848906	1.57361	46.26
24.11.2020 19:24	Golden Nugget Online Gaming	US38113L1070	Stock	N/A	USD	56.73	14.55261766	16.32	0.881791	13.74594	51.83

EXECUTION TIME	INSTRUMENT	INSTRUMENT ID	INSTRUMENT TYPE	DEPOSITOR STATUS	BASE CURRENCY	QUANTITY	OPENING PRICE (BASE)	SELL PRICE (BASE)	SELL FEE (%)	SELL PRICE (EUR)	RESULT (EUR)
24.11.2020 22:38	Ideanomics	US45166V2051	Stock	N/A	USD	233	2.87111588	3.18	0.841951	2.6753	60.11
25.11.2020 17:15	Hyliion	US4491091074	Stock	N/A	USD	11	22.86739007	24.4	0.862767	20.50558	8.54
30.11.2020 16:44	Microvast	US59516C1062	Stock	N/A	USD	24	12.81827999	13.02	0.837019	10.85851	3.1
30.11.2020 17:47	Workhorse	US98138J3059	Stock	N/A	USD	20	17.31913562	24.21	0.848821	20.20733	110.13
30.11.2020 19:23	Workhorse	US98138J3059	Stock	N/A	USD	1	17.31913978	26.24	0.848821	21.9679	7.27
30.11.2020 19:23	Ideanomics	US45166V2051	Stock	N/A	USD	100	2.75	2.78	0.839127	2.32743	1.98
01.12.2020 22:19	Workhorse	US98138J3059	Stock	N/A	USD	150	17.31913846	25.33	0.848821	21.01987	947.85
02.12.2020 16:31	Workhorse	US98138J3059	Stock	N/A	USD	240	17.31914	19.75	0.84882	16.35828	397.79
02.12.2020 16:34	Workhorse	US98138J3059	Stock	N/A	USD	260	17.31915385	19.64	0.84882	16.26973	407.91
02.12.2020 21:31	Virgin Galactic	US92766K4031	Stock	N/A	USD	10	16.69077273	27.36	0.84754	22.60746	84.61
02.12.2020 21:31	Romeo Power	US7761531083	Stock	N/A	USD	20	13.42495238	14.51	0.830713	11.99055	16.76
02.12.2020 21:31	NIO	US62914V1061	Stock	N/A	USD	10	32.62143478	47.24	0.843652	39.03648	115.15
02.12.2020 21:33	Virgin Galactic	US92766K4031	Stock	N/A	USD	10	16.6907619	27.44	0.84754	22.67319	85.27
04.12.2020 16:58	General Electric	US3696043013	Stock	N/A	USD	1	10.68	10.6	0.823034	8.72019	-0.07
07.12.2020 16:50	Nu Ride	US54405Q2093	Stock	N/A	USD	25	14.08857143	21.28	0.852257	17.50749	137.51
08.12.2020 18:32	Romeo Power	US7761531083	Stock	N/A	USD	40	13.42495	16.61	0.830713	13.7139	102.47
08.12.2020 18:33	AvePoint	US0536041041	Stock	N/A	USD	7	13.88503937	14.42	0.829086	11.90633	2.76
10.12.2020 22:29	AvePoint	US0536041041	Stock	N/A	USD	30	13.885	14.46	0.82909	11.90849	11.89
10.12.2020 22:35	AvePoint	US0536041041	Stock	N/A	USD	20	13.885	14.45	0.829088	11.90035	7.77
10.12.2020 22:37	AvePoint	US0536041041	Stock	N/A	USD	70	13.885	14.47	0.829086	11.91633	28.31
10.12.2020 22:44	Nu Ride	US54405Q2093	Stock	N/A	USD	150	14.0886	18.1	0.852254	14.90436	434.59
11.12.2020 22:32	Veru	US92536C1036	Stock	N/A	USD	50	6.13688889	6.4	0.823808	5.28109	11.27

Execution Time	Instrument	ISIN	Instrument Type	Reporting Status	Base Currency	Quantity	Average Price (CAD)	Sale Price (CAD)	FX Rate	Sale Price (EUR)	Result (EUR)
17.12.2020 20:39	Microvast	US59516C1062	Stock	N/A	USD	10	12.4735	13.2	0.835323	10.75707	3.38
17.12.2020 20:40	Veru	US92536C1036	Stock	N/A	USD	20	6.13689888	9.5	0.823807	7.74196	53.75
18.12.2020 18:08	Paysafe	BMG6964L2062	Stock	N/A	USD	10	12.75	13.98	0.825791	11.42801	8.99
18.12.2020 19:18	Microvast	US59516C1062	Stock	N/A	USD	20	12.47344444	14.08	0.83533	11.50534	21.72
18.12.2020 21:43	American Battery Technology	US02451V3096	Stock	N/A	USD	1215	0.45158025	0.441	0.817358	0.36034	-10.65
21.12.2020 19:58	Veru	US92536C1036	Stock	N/A	USD	25	6.13689412	8.77	0.823808	7.16696	52.78
21.12.2020 20:00	Veru	US92536C1036	Stock	N/A	USD	20	6.1369	8.78	0.823808	7.17437	42.38
21.12.2020 20:03	Microvast	US59516C1062	Stock	N/A	USD	10	12.47342857	14.66	0.83533	11.98006	15.61
21.12.2020 20:06	Veru	US92536C1036	Stock	N/A	USD	50	6.13689474	8.79	0.823809	7.18349	106.39
21.12.2020 20:08	Romeo Power	US7761531083	Stock	N/A	USD	10	13.42494444	24.7	0.830713	20.18584	90.34
21.12.2020 20:28	Veru	US92536C1036	Stock	N/A	USD	80	6.13690909	8.82	0.823808	7.20665	172.08
21.12.2020 22:16	Veru	US92536C1036	Stock	N/A	USD	200	6.13692	8.78	0.823807	7.16986	422.84
22.12.2020 18:49	Veru	US92536C1036	Stock	N/A	USD	50	6.137	9.09	0.82379	7.46925	120.68
23.12.2020 16:30	Dogwood Therapeutics	US92829J2033	Stock	N/A	USD	46	12.44347826	9.22	0.815077	7.55992	-118.79
24.12.2020 16:48	Microvast	US59516C1062	Stock	N/A	USD	20	12.4735	19.7	0.835331	16.15999	114.81
24.12.2020 16:50	Microvast	US59516C1062	Stock	N/A	USD	40	12.4735	19.77	0.835331	16.20997	231.62
28.12.2020 17:07	Tesla	US88160R1014	Stock	N/A	USD	2.31	560.66233766	672.54	0.826496	549.72127	199.44
28.12.2020 17:09	Bionano Genomics	US09075F3055	Stock	N/A	USD	400	0.71435758	0.96	0.820343	0.78476	79.5
28.12.2020 17:26	Bionano Genomics	US09075F3055	Stock	N/A	USD	250	0.71436	0.9152	0.820337	0.74837	40.59
28.12.2020 17:26	American Battery Technology	US02451V3096	Stock	N/A	USD	60	0.84059532	1.4	0.817543	1.14483	27.46
28.12.2020 17:26	Bionano Genomics	US09075F3055	Stock	N/A	USD	1000	0.71436	0.9105	0.820343	0.74455	158.53
28.12.2020 18:39	Traws Pharma	US68232V8845	Stock	N/A	USD	677	0.63542675	0.4553	0.81908	0.37274	-100.01

TRANSACTION TIME	INSTRUMENT	ISIN	INSTRUMENT TYPE	REPORTING STATUS	BASE CURRENCY	QUANTITY	AVERAGE PRICE (BASE)	SALE PRICE (BASE)	EX RATE	SALE PRICE (EUR)	RESULT (EUR)
28.12.2020 18:42	SharpLink Gaming	US8200141088	Stock	N/A	USD	100	2.03812081	1.88	0.818855	1.53857	-13.03
28.12.2020 18:42	SharpLink Gaming	US8200141088	Stock	N/A	USD	49	2.03816327	1.88	0.818865	1.53857	-6.39
28.12.2020 19:02	Hyperscale Data	US09175M8047	Stock	N/A	USD	54	4.73	4.86	0.81873	3.9792	5.76
28.12.2020 20:05	Aeva Technologies	US00835Q2021	Stock	N/A	USD	50	12.1708	16.11	0.823528	13.19486	158.59
28.12.2020 20:09	Romeo Power	US7761531083	Stock	N/A	USD	10	13.42494286	35	0.830714	28.65916	175.07
28.12.2020 20:14	Lion Electric	CA5362211040	Stock	N/A	USD	7	12.92817259	17.66	0.829252	14.46071	26.18
28.12.2020 21:33	Indie Semiconductor	US45569U1016	Stock	N/A	USD	12	13.67422535	14.1	0.817514	11.54999	4.45
29.12.2020 16:34	Ameritek Ventures	US03078H1032	Stock	N/A	USD	50	0.09451754	0.075	0.816241	0.06118	-0.8
29.12.2020 16:34	Ameritek Ventures	US03078H1032	Stock	N/A	USD	12	0.09451522	0.075	0.816246	0.06118	-0.2
29.12.2020 16:34	Ameritek Ventures	US03078H1032	Stock	N/A	USD	717	0.09451759	0.075	0.8162	0.06118	-11.44
29.12.2020 16:35	Ameritek Ventures	US03078H1032	Stock	N/A	USD	20	0.09231799	0.075	0.816171	0.06118	-0.29
29.12.2020 19:08	Indie Semiconductor	US45569U1016	Stock	N/A	USD	30	13.67423077	13.92	0.817512	11.36067	5.45
29.12.2020 19:08	Lion Electric	CA5362211040	Stock	N/A	USD	50	12.92815789	17.53	0.829255	14.30623	179.27
29.12.2020 22:45	Lion Electric	CA5362211040	Stock	N/A	USD	10	12.92814286	17.77	0.829254	14.50612	37.85
30.12.2020 16:35	Lion Electric	CA5362211040	Stock	N/A	USD	30	12.92815385	17.34	0.829252	14.12443	102.11
30.12.2020 19:25	Bionano Genomics	US09075F3055	Stock	N/A	USD	1243	1.17982301	2.44	0.816273	1.98645	1272.08
30.12.2020 22:40	UWM	US9182381098	Stock	N/A	USD	220	12.94	13.03	0.813879	10.5972	14.43
30.12.2020 22:42	NIO	US62914V1061	Stock	N/A	USD	10	32.79071739	48.27	0.843095	39.25922	116.13
30.12.2020 22:59	Corporate Universe	US22004M1018	Stock	N/A	USD	1000	0.13846769	0.215	0.817664	0.17492	61.7
31.12.2020 19:49	Galaxy Next Generation	US36320A2033	Stock	N/A	USD	20900	0.02472249	0.025	0.814496	0.02045	6.54
31.12.2020 19:52	Tauriga Sciences	US87669X2053	Stock	N/A	USD	18990	0.08267299	0.0841	0.819008	0.0688	20.76
31.12.2020 21:08	Ameritek Ventures	US03078H1032	Stock	N/A	USD	1175	0.09231489	0.0881	0.81617	0.0721	-3.81

EXECUTION TIME	INSTRUMENT	REF	INSTRUMENT TYPE	POSITION STATUS	BASE CURRENCY	QUANTITY	AVERAGE PRICE (BASE)	SELL PRICE (BASE)	SELL PRICE (EUR)	SELL PRICE (EUR)	RESULT (EUR)
31.12.2020 22:54	Lion Electric	C45362211040	Stock	N/A	USD	5	12.9282	17.05	0.020240	14.01103	19.40

Invest – dividend overview

This is a list of all equity dividends received in your Invest account from 01.01.2020 to 31.12.2020.

Dividends by country

No data available

No data available

Dividends by instrument

INSTRUMENT	ISIN	INSTRUMENT CURRENCY	ISSUING COUNTRY	ELIGIBLE HOLDINGS	PAY DATE	GROSS AMOUNT PER SHARE	GROSS AMOUNT	EX RATE	GROSS AMOUNT [EUR]	WHT RATE	WHT [EUR]	NET AMOUNT [EUR]
Wells Fargo & Co	US9497461015	USD	US	265	02.06.2020 11:19	-	-	0.901783	-	-	-	10.31
Realty Income	US7561091049	USD	US	20	17.06.2020 12:40	-	-	0.88	-	-	-	3.52
RTX Corp	US75513E1010	USD	US	1.495	19.06.2020 09:45	-	-	0.90301	-	-	-	0.54
Shell	GB00B03MM408	GBX	GB	200	24.06.2020 15:52	-	-	0.011073	-	-	-	28.08
Altria	US02209S1033	USD	US	22.67	14.07.2020 16:59	-	-	0.877899	-	-	-	14.21
AGNC Investment	US00123Q1040	USD	US	71.5	14.07.2020 17:01	-	-	0.877554	-	-	-	6.4
Realty Income	US7561091049	USD	US	21.35	17.07.2020 14:10	-	-	0.875528	-	-	-	3.71
Pembina Pipeline	CA7063271034	USD	CA	55.6	20.07.2020 15:22	-	-	0.873266	-	-	-	6.41
Simon Property	US8288061091	USD	US	2.25	27.07.2020 11:49	-	-	0.85269	-	-	-	2.12
JPMorgan Chase & Co	US46625H1005	USD	US	4	03.08.2020 11:30	-	-	0.849673	-	-	-	2.6
AT&T	US00206R1023	USD	US	36.18	04.08.2020 12:42	-	-	0.847322	-	-	-	13.55
AGNC Investment	US00123Q1040	USD	US	72.65	12.08.2020 11:18	-	-	0.851517	-	-	-	6.31
Realty Income	US7561091049	USD	US	21.35	17.08.2020 12:01	-	-	0.844849	-	-	-	3.58
Pembina Pipeline	CA7063271034	USD	CA	66.46	17.08.2020 12:19	-	-	0.84366	-	-	-	7.55
Energy Transfer	US29273V1008	USD	US	533.5	20.08.2020 12:11	-	-	0.84447	-	-	-	137.41

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INSTRUMENT	ISSN	INSTRUMENT CURRENCY	ISSUING COUNTRY	NUMBER OF DIVIDENDS	PAY DATE	GROSS AMOUNT PER SHARE	GROSS AMOUNT	PRICE	GROSS AMOUNT (EUR)	WHT RATE	WHT (EUR)	NET AMOUNT (EUR)
Wells Fargo & Co	US9497461015	USD	US	82	03.09.2020 15:09	-	-	0.846485	-	-	-	5.9
Exxon Mobil	US30231G1022	USD	US	10	11.09.2020 12:46	-	-	0.842461	-	-	-	6.23
Shell	GB00B03MM408	GBX	GB	210.63	23.09.2020 12:39	-	-	0.01087	-	-	-	27.68

Glossary

Average Price

The average price of the open prices for each fill for the position.

Base

The base currency of the underlying instrument.

CFD

Contract for difference.

Currency

The currency of the CFD or Invest account of a customer.

Dividend

The net dividend received from trading via a CFD account.

Gross Dividend

Dividend received prior to withholding taxation.

Profit

The realized positive result from trading via a CFD or Invest account.

Loss

The realized negative result from trading via a CFD or Invest account.

Bonus

Free shares, received as part of a Trading 212 promotion.

Tax Withheld

The amount of the withholding tax for dividends and/or distributions.

WHT

A tax deducted at source, especially one levied by some countries on interest or dividends paid to a person resident outside that country

WHT Rate

The percentage applied as a withholding tax

Net Dividend

Dividend received following withholding taxation.

Result

The net result from trading via a CFD or Invest account.

Annual Statement – 2021

Overview

Trading 212 Invest

Account value: C\$6,133.93

Realised P/L	€28,630.19
Profit	€30,312.62
Loss	€-1,682.43
Adjustment	€0.00
Net Dividends	€0.00
Gross Dividends	€0.00
Tax Withheld	€0.00
Adjustment	€0.00
Unrealised P/L	€-41,639.96
FX Fee	€-31.70
Government taxes and levies	€-1.27
Payment fees	€-17.98

Invest account – open positions

A list of all open positions in individual shares in your Invest account on 31.12.2021 at 22:00 (UTC).

INSTRUMENT	ISIN	INSTRUMENT TYPE	INSTRUMENT CURRENCY	QUANTITY	AVERAGE PRICE	PRICE	UNREALISED P/L (EUR)
American Battery Technology	US02451V3096	Stock	USD	130	1.04	1.06	2.28
Corporate Universe	US22004M1018	Stock	USD	10007	0.13866993	0.0591	-698.48
GBT Technologies	US3615483084	Stock	USD	204114	2.785654	0.1496	-4719.88
Galaxy Next Generation	US36320A2033	Stock	USD	133172	0.02588322	0.0059	-2334.44
Hive Digital Technologies Ltd	CA4339211035	Stock	USD	5171	3.19622897	2.62	-2613.81
Kiwa Bio-Tech Products	US49834X2053	Stock	USD	581406	0.07313287	0.005	-34748.81
Meta Materials	US59134N3026	Stock	USD	2366	3.6014497	2.46	-2369.06
Meta Materials – Preferred share	US59134N2036	Stock	USD	4532	0	1.51	6003.03
iQSTEL	US46265G1076	Stock	USD	1000	1.108	0.9247	-160.79

Invest account - sell trades

A list of all sell trades in your Invest account from 01.01.2021 to 31.12.2021, resulting in a profit or loss arising in the year.

EXECUTION TIME	INSTRUMENT	ISIN	INSTRUMENT NAME	EXECUTION CURRENCY	QUANTITY	AVERAGE PRICE	EXECUTION PRICE	FX RATE	TRANSACTION CURRENCY	EXECUTION PRICE	REALISED P/L
04.01.2021 17:01	LEV	CA5362211040	Stock	USD	95	12.92821053	18.82	0.813849	EUR	15.32	436.61
04.01.2021 17:19	PSFE	BMG6964L2062	Stock	USD	50	12.75	14.35	0.814206	EUR	11.68	57.75
04.01.2021 19:47	RMO	US7761531083	Stock	USD	150	13.42494118	19.02	0.81622	EUR	15.52	655.84
05.01.2021 16:38	RMO	US7761531083	Stock	USD	190	13.42494737	18.88	0.814817	EUR	15.38	803.97
05.01.2021 16:53	CHEK	IL0011336851	Stock	USD	90	1.0664998	2.52	0.815123	EUR	2.05	106.62
05.01.2021 16:54	CHEK	IL0011336851	Stock	USD	4	1.06650083	2.58	0.815194	EUR	2.1	4.93
05.01.2021 17:16	NNDM	US63008G2030	Stock	USD	281	4.14163701	8.5	0.815335	EUR	6.93	973.51
05.01.2021 17:36	COUV	US22004M1018	Stock	USD	2000	0.1384675	0.43	0.815023	EUR	0.35	474.49
05.01.2021 20:51	INDI	US45569U1016	Stock	USD	101	13.6729703	13.23	0.813193	EUR	10.76	-42.32
06.01.2021 20:50	SPCE	US92766K4031	Stock	USD	200	16.69075	24.54	0.812077	EUR	19.93	1156.45
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	500	1.0665	1.43	0.812545	EUR	1.16	146.26
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	2000	1.0665	1.43	0.812545	EUR	1.16	585.06
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	150	1.0665	1.43	0.812545	EUR	1.16	43.88
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	100	1.06649767	1.435	0.812544	EUR	1.17	29.66
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	500	1.06649756	1.4338	0.812547	EUR	1.17	147.81
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	74	1.06649677	1.43	0.812545	EUR	1.16	21.64
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	66	1.06649729	1.43	0.812545	EUR	1.16	19.31
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	200	1.06649645	1.43	0.812545	EUR	1.16	58.51
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	90	1.06649587	1.43	0.812545	EUR	1.16	26.32

EXECUTION TIME	INSTRUMENT	SYNTH	INSTRUMENT TYPE	INSTRUMENT CURRENCY	QUANTITY	AVERAGE PRICE	EXECUTION PRICE	EX RATE	TRANSACTION CURRENCY	EXECUTION PRICE	REALIZED P/L
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	100	1.0665	1.43	0.812545	EUR	1.16	29.25
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	70	1.0665	1.43	0.812545	EUR	1.16	20.48
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	200	1.06649474	1.4311	0.812543	EUR	1.16	58.69
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	500	1.06649333	1.43	0.812545	EUR	1.16	146.26
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	200	1.06648	1.4338	0.812547	EUR	1.17	59.13
06.01.2021 21:54	CHEK	IL0011336851	Stock	USD	50	1.0664	1.4303	0.812543	EUR	1.16	14.64
06.01.2021 22:30	BNGO	US09075F3055	Stock	USD	3057	3.46630029	4.65	0.810832	EUR	3.77	289423
07.01.2021 17:13	LEV	CA5362211040	Stock	USD	200	23.15725177	23.77	0.815907	EUR	19.39	120.12
07.01.2021 17:13	LEV	CA5362211040	Stock	USD	40	23.15725216	23.52	0.816007	EUR	19.19	15.96
07.01.2021 17:28	LEV	CA5362211040	Stock	USD	200	23.15725225	23.31	0.815887	EUR	19.02	44.96
07.01.2021 17:28	LEV	CA5362211040	Stock	USD	300	23.15725292	23.31	0.815887	EUR	19.02	67.44
07.01.2021 17:28	LEV	CA5362211040	Stock	USD	300	23.1572421	23.31	0.815887	EUR	19.02	67.44
07.01.2021 17:28	LEV	CA5362211040	Stock	USD	81	23.1572744	23.31	0.815887	EUR	19.02	18.21
07.01.2021 17:28	LEV	CA5362211040	Stock	USD	0.45	23.15555556	23.27	0.815893	EUR	18.99	0.08
07.01.2021 20:16	UWMC	US91823B1098	Stock	USD	100	12.31005995	12.33	0.814942	EUR	10.05	0.3
08.01.2021 17:06	UWMC	US91823B1098	Stock	USD	500	12.3100574	12.7	0.816566	EUR	10.37	162.58
08.01.2021 19:54	NSPR	US45779A8466	Stock	USD	2400	0.4839	0.5064	0.817911	EUR	0.41	47.51
11.01.2021 17:13	SOS	US83587W3043	Stock	USD	632	1.92050633	1.93	0.823554	EUR	1.59	11.69
11.01.2021 21:55	FRTX	US10802T2042	Stock	USD	1215	1.10103704	1.15	0.822035	EUR	0.95	60.58
12.01.2021 19:54	UWMC	US91823B1098	Stock	USD	100	12.31005618	12.82	0.821133	EUR	10.53	48.16
12.01.2021 21:17	UWMC	US91823B1098	Stock	USD	40	12.31005165	12.75	0.819961	EUR	10.45	16.37
14.01.2021 18:34	UWMC	US91823B1098	Stock	USD	100	12.31005388	12.5	0.823249	EUR	10.29	24.54

EXECUTION TIME	INSTRUMENT	ISIN	INSTRUMENT TYPE	INSTRUMENT CURRENCY	QUANTITY	AVERAGE PRICE	EXECUTION PRICE	FE RATE	TRANSACTION CURRENCY	EXCHGION PRICE	REALISED P/L
14.01.2021 18:45	UWMC	US91823B1098	Stock	USD	100	12.31004831	12.51	0.823181	EUR	10.3	25.27
14.01.2021 19:04	UWMC	US91823B1098	Stock	USD	80	12.31005495	12.53	0.822626	EUR	10.31	20.98
14.01.2021 19:04	UWMC	US91823B1098	Stock	USD	500	12.31006173	12.53	0.822626	EUR	10.31	131.13
14.01.2021 19:04	UWMC	US91823B1098	Stock	USD	148	12.31006757	12.53	0.822626	EUR	10.31	38.81
14.01.2021 22:25	CTRM	MHY1146L2082	Stock	USD	33308	0.34889966	0.36	0.8225	EUR	0.3	298.72
15.01.2021 16:31	TNXP	US8902608475	Stock	USD	4302	0.82303347	0.9201	0.825486	EUR	0.76	357.75
15.01.2021 18:31	TAUG	US87669X2053	Stock	USD	3000	0.0792	0.147	0.826463	EUR	0.12	170.1
15.01.2021 18:37	ABAT	US02451V3096	Stock	USD	50	0.8415009	1.22	0.826434	EUR	1.01	16.01
15.01.2021 18:44	IDEX	US45166V2051	Stock	USD	1500	3.38	3.47	0.826452	EUR	2.87	130.63
22.01.2021 22:21	LCID	US5494981039	Stock	USD	43	19.4662116	20.33	0.821679	EUR	16.7	26.42
22.01.2021 22:29	IDEX	US45166V2051	Stock	USD	41	3.37990201	3.46	0.821673	EUR	2.84	2.55
25.01.2021 16:38	HYLN	US4491091074	Stock	USD	160	22.13673333	16.99	0.823391	EUR	13.99	-802.98
25.01.2021 16:39	HYLN	US4491091074	Stock	USD	140	22.13671429	17.1	0.823506	EUR	14.08	-689.66
26.01.2021 16:37	BNGO	US09075F3055	Stock	USD	80	4.52507463	12.98	0.822334	EUR	10.67	558.35
26.01.2021 18:13	INIS	US45972C1027	Stock	USD	2000	0.179	0.1802	0.822198	EUR	0.15	1.3
27.01.2021 18:13	IDEX	US45166V2051	Stock	USD	300	3.3799	3.85	0.826896	EUR	3.18	120.88
01.02.2021 18:30	IDEX	US45166V2051	Stock	USD	100	3.3799	4.42	0.827636	EUR	3.66	87.76
01.02.2021 18:31	SENS	US81727U1051	Stock	USD	85	1.81803204	2.44	0.827951	EUR	2.02	43.93
08.02.2021 18:16	REZZF	CA37958K1093	Stock	USD	1500	0.26401645	1.11	0.83036	EUR	0.92	1054.34
10.02.2021 16:30	NIO	US62914V1061	Stock	USD	450	32.79071111	62.38	0.823777	EUR	51.39	10683.71
11.02.2021 16:44	INIS	US45972C1027	Stock	USD	10000	0.179	0.164	0.823293	EUR	0.14	-124.85
11.02.2021 17:00	REZZF	CA37958K1093	Stock	USD	1540	0.26401948	0.98	0.823949	EUR	0.81	906.55

EXECUTION TIME	INSTRUMENT	ISIN	INSTRUMENT TYPE	INSTRUMENT CURRENCY	QUANTITY	AVERAGE PRICE	EXECUTION PRICE	FX RATE	TRANSACTION CURRENCY	EXECUTION PRICE	REALISED P/L
16.02.2021 17:58	IDEX	US45166V2051	Stock	USD	800	3.3799	4.56	0.825096	EUR	3.76	785.44
16.02.2021 18:16	IDEX	US45166V2051	Stock	USD	800	3.3799	4.55	0.825587	EUR	3.76	780.63
17.02.2021 21:06	MGTI	US55302P2020	Stock	USD	5050	0.17965347	0.183	0.830601	EUR	0.15	17.57
04.03.2021 16:30	GTCH	US3615483084	Stock	USD	11	0.05788104	0.0374	0.830749	EUR	0.03	-0.18
04.03.2021 17:02	GTCH	US3615483084	Stock	USD	303	0.05571308	0.0333	0.83033	EUR	0.03	-5.54
04.03.2021 17:02	GTCH	US3615483084	Stock	USD	700	0.05571309	0.0333	0.83033	EUR	0.03	-12.8
16.04.2021 17:30	ABAT	US02451V3096	Stock	USD	5500	0.8415	1.2	0.834058	EUR	1	1721.09
19.04.2021 17:11	SENS	US81727U1051	Stock	USD	2100	1.81803333	1.84	0.831946	EUR	1.53	57.42
19.04.2021 17:18	BNGO	US09075F3055	Stock	USD	2600	4.52507308	5.46	0.831678	EUR	4.54	2200.82
30.04.2021 21:32	HIVE	CA4339211035	Stock	USD	110	3.21796869	3.27	0.831489	EUR	2.72	4.74
30.04.2021 21:34	BNGO	US09075F3055	Stock	USD	77	6.46948052	6.41	0.831373	EUR	5.33	-4.08
30.04.2021 21:35	LCID	US5494981039	Stock	USD	50	19.4662	21.2	0.831386	EUR	17.63	76.76
30.04.2021 21:41	LCID	US5494981039	Stock	USD	200	19.4662	21.24	0.831511	EUR	17.66	314.2
04.05.2021 18:24	IBM	US4592001014	Stock	USD	0.025087	145.49368199	145.26	0.83221	EUR	120.89	0
04.05.2021 18:24	O	US7561091049	Stock	USD	0.043875	69.05982906	69.17	0.83221	EUR	57.56	0.01
04.05.2021 18:24	KO	US1912161007	Stock	USD	0.055741	54.35855116	54.34	0.83221	EUR	45.22	0
04.05.2021 18:24	LYB	NL0009434992	Stock	USD	0.0282922	107.09665562	106.7	0.83221	EUR	88.8	-0.01
04.05.2021 18:24	JPM	US46625H1005	Stock	USD	0.019839	152.72947225	153.17	0.83221	EUR	127.47	0.01
04.05.2021 18:24	VZ	US92343V1044	Stock	USD	0.104223	58.14455542	58.21	0.83221	EUR	48.44	0.01
04.05.2021 18:24	MO	US02209S1033	Stock	USD	0.07538	48.42133192	48.31	0.83221	EUR	40.2	0
04.05.2021 18:24	ABBV	US00287Y1091	Stock	USD	0.0420775	115.26350187	115.25	0.83221	EUR	95.91	0.01
04.05.2021 18:24	PFP	US7134481081	Stock	USD	0.0166801	145.68257984	145.82	0.83221	EUR	121.35	0

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EXECUTION TIME	INSTRUMENT	ISIN	INSTRUMENT TYPE	INSTRUMENT CURRENCY	QUANTITY	AVERAGE PRICE	EXECUTION PRICE	FX RATE	TRANSACTION CURRENCY	EXECUTION PRICE	REALISED P/L
04.05.2021 18:24	ED	US2091151041	Stock	USD	0.046664	78.21875536	78.03	0.832279	EUR	64.94	0
04.05.2021 18:24	T	US00206R1023	Stock	USD	0.17171	31.73956089	31.7	0.832251	EUR	26.38	0
04.05.2021 18:24	MMM	US88579Y1010	Stock	USD	0.0091227	199.50234032	198.54	0.832265	EUR	165.24	0
04.05.2021 18:24	IRM	US46284V1017	Stock	USD	0.105269	40.18276986	40.05	0.832293	EUR	33.33	-0.03
04.05.2021 18:24	BMO	CA0636711016	Stock	USD	0.039	93.58974359	93.53	0.832293	EUR	77.84	0.03
04.05.2021 18:24	PFE	US7170811035	Stock	USD	0.060621	40.08511902	40.01	0.832161	EUR	33.29	0
04.05.2021 18:24	LUMN	US5502411037	Stock	USD	0.280199	13.0264562	13.03	0.832182	EUR	10.84	0.01
04.05.2021 18:25	AGNC	US00123Q1040	Stock	USD	0.169468	17.87948167	17.85	0.83221	EUR	14.85	0
12.05.2021 16:42	BNGO	US09075F3055	Stock	USD	7	4.82	5.05	0.825812	EUR	4.17	1.46

Glossary

Adjustment

Corrections made to the account balance due to unusual circumstances (e.g. changes to the amount of a corporate action after distribution)

Average Price

The average price of the open prices for each fill for the position.

Base

The base currency of the underlying instrument.

Bonus

Free shares, received as part of a Trading 212 promotion.

CFD

Contract for difference.

Currency

The currency of the CFD or Invest account of a customer.

Dividend

The net dividend received from trading via a CFD account.

Dividend adjustment

When an adjustment related to an already-paid dividend is processed.

Execution price

The price at which the instrument was sold.

Government taxes and fees

It includes PRM-fees, FINRA-fees, transaction costs, stamp duty, etc.

Gross Dividend

Dividend received prior to withholding taxation.

Loss

The realized negative result from trading via a CFD or Invest account.

Net Dividend

Dividend received following withholding taxation.

Price

The end-of-day market price in the instrument currency.

Profit

The realized positive result from trading via a CFD or Invest account.

Realised P/L

- In Overview, the sum of results in different currencies is converted into the primary account currency using the end-of-day exchange rate from the end of the tax year.
- In Sell trades/Closed position, the result of the specific trade in the currency it was executed in.

Result adjustment

Used in case of an adjustment related to a client's position.

Result

The net result from trading via a CFD or Invest account.

Sale Price

The price of the underlying instrument as at the time of sale.

Tax Withheld

The amount of the withholding tax for dividends and/or distributions.

WHT

A tax deducted at source, especially one levied by some countries on interest or dividends paid to a person resident outside that country

WHT Rate

The percentage applied as a withholding tax